

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2014

Date: July 24, 2014

CONTRACTOR: Continental Mechanical of the Pacific
ADDRESS: 2146 Puuhale Pl.
City, State ZIP: Honolulu, HI 96819

Contract No. 62472 ☒

DAGS Job No. 62-36-6526

PROJECT TITLE: Hawaii Kai Library Replace A/C Compressor and Ductwork Repairs

CONTRACT

Basic Contract Amount \$ 205,037.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFID.

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES

SPECIALTY / MISC:

☒ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 2,887.00

Adjusted Contract Amount \$ 207,924.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 205,037.00

100.00% \$ 2,887.00 \$ 207,924.00

Retained **REDUCED** ☐ \$ -

Amount Subject to Payment \$ 205,037.00

Payments to Date \$ 159,031.00

Payments Now Due \$ 46,006.00

Payment No. **FINAL** ☒ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..		FOR OFFICE USE ONLY	
<input checked="" type="checkbox"/> Project Acceptance Date	<u>JULY 1, 2014</u>		
<input type="checkbox"/> Project Completion Date	<u>JULY 5, 2014</u>		

1 Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

3 Recommended [Signature] Project Inspector or Engineer Date AUG 28 2014

4 Recommended [Signature] Area Engineer/Architect Date AUG 28 2014

5. Approved [Signature] Branch Chief of District Engineer Date AUG 28 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

Ralph W. Wenta 82814
for State Public Works Administrator Date

Continental Mechanical of the Pacific

Name of Contractor

[Signature] / Project Engineer 7/24/14
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR:	Continental Mechanical of the Pacific	Contract No.: 62472
PROJECT TITLE:	Hawaii Kai Library Replace A/C Compressor and Ductwork	DAGS Job No.: 62-36-6526

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN. %	CONTRACT AMOUNT RETAINED
	Continental Mechanical of the	General Contractor	ABC-21734	\$179,664	\$179,664	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bowman Electric Shop, Ltd	Electrical	C-383	\$9,795	\$9,795	100.00%	0%	\$0
Alpha Bldg. & Restoration	Painting	BC-20641	\$12,753	\$12,753	100.00%	0%	\$0
HTBC Services, Inc.	Test & Balance	N/A	\$2,825	\$2,825	100.00%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$25,373	\$25,373			\$0

	\$205,037	\$205,037
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CONTINENTAL MECHANICAL OF THE PACIFIC

Name of Contractor

Checked/Verified by:

KA

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: Continental Mechanical of the Pacific

Contract No.: 62472

PROJECT TITLE: Hawaii Kai Library Replace A/C Compressor and Duct

DAGS Job No.: 62-36-6526

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN. %	CHANGE ORDER AMOUNT
								RETAINED
	Continental Mechanical of the P	General Contractor	ABC-21734	\$273	\$273	99.93%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Bowman Electric Shop, Ltd	Electrician	C-383	\$2,614	\$2,614	100.01%	0%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$2,614	\$2,614			\$0 B

	\$2,887	\$2,887
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✓	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CONTINENTAL MECHANICAL OF THE PACIFIC

Name of Contractor

Checked/Verified by:

✓

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

FINAL

PROJECT TITLE: HAWAII KAI LIBRARY - REPLACE A/C COMPRESSOR AND
DUCTWORK REPAIRS

BILLING MONTH: June-14

DAGS JOB NO.: 6 2-36-6526

CONTRACT NO.: 62472

CONTRACTOR: FUJIKAWA ASSOCIATES, INC.

VENDOR CODE: 26994300

Original Contract Payment		Suffix: 1		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B12-417M	\$36,906.00	(\$9,100.00)	\$46,006.00
Totals:		\$36,906.00	(\$9,100.00)	\$46,006.00

Change Order Payment		Suffix: 2		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
02	B12-417M	\$0.00	(\$274.00)	\$274.00
Totals:			(\$274.00)	\$274.00

Grand Total:		\$36,906.00	(\$9,374.00)	\$46,280.00
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Verified By

Jf Xu

DATE

08/29/14

(This Section for Administrative Services Office Use Only)

Vendor Code 26994300

Cost Code 3A1

Voucher No.

9006N04

Verified By

ps

SEP -4 2014